



SMALL BUSINESS ADMINISTRATION  
**GUARANTY LOAN PURCHASED**

**SHADED AREAS FOR  
FISCAL USE ONLY**

1. LOAN NUMBER (1-10)		2. NAME OF BORROWER		3. SERV. OFFICE NO.		4. BANK INT. RATE (11-15)	
5. LENDING BANK NAME				6. SBA % OF LOAN (16-21)		7. LOAN SERVICED BY (22) <input type="checkbox"/> (1) SBA <input type="checkbox"/> (2) PARTICIPANT	
8. INTEREST PAID THRU DATE (23-28) / /		9. DATE OF: Borr. Default / /    Notification / /    Purchase / /					
<b>PRINCIPAL AND INTEREST PURCHASED</b>							
10. PRINCIPAL BALANCE PURCHASED				A. GROSS AMOUNTS		B. SBA SHARE AMOUNTS	
				(29-37) \$		(38-46) \$	
11. INTEREST ACCRUED TO PURCHASE DATE				(47-54) \$		(55-62) \$	
12. DEDUCT: INTEREST WAIVED BY PAYEE				\$		(11-18) \$	
13. DEDUCT: PENALTY ON LATE NOTIFICATION				\$		(19-26) \$	
14. INTEREST PURCHASED (Block 11 minus Blocks 12 and 13)				\$		\$	
15. TOTAL PRINCIPAL & INTEREST PURCHASED (Block 10 plus Block 14)				\$		\$	
16. LESS SERVICING FEE - SECONDARY MARKET				SERVICING FEE PERCENT (27-31)		(32-39) \$	
17. NET DISBURSEMENT TO PAYEE (Block 15 minus Block 16)						(40-48) \$	
<b>LOAN INSTALLMENT INFORMATION</b>							
18. INSTALLMENT TYPE (11) <input type="checkbox"/> (F) <input type="checkbox"/> (P) <input type="checkbox"/> (X)		19. INSTALLMENT FREQUENCY (12) <input type="checkbox"/> (M) <input type="checkbox"/> (Q) <input type="checkbox"/> (S) <input type="checkbox"/> (A) <input type="checkbox"/> (X)		20. INSTALL. AMT. (13-20)		21. NEXT INSTALL. DUE DATE (21-26)	
22. MATURITY DATE (27-32)		23. SERV. GROUP (33)		24. FINANCIAL STATEMENT INFORMATION FREQ. (34)    DATE (35-40) / /		25. U.C.C. REFILING INFORMATION FREQ. (41)    DATE (42-47) / /	
<b>WIRE TRANSFER INSTRUCTIONS</b>							
26. NAME OF BANK TO RECEIVE WIRE TRANSFER - If payee's bank receives wire transfers thru a correspondent, enter correspondent bank name. If payee's bank receives wire transfers directly, enter name of payee's bank. X							
27. CITY AND STATE OF BANK IN BLOCK 26. X				28. CONTACT PERSON - Name and Telephone # of bank employee supplying wire transfer instructions (Blocks 26-34) Name: Tel. #:    Area Code    Local Number			
29. NINE-DIGIT WIRE TRANSFER ROUTING NUMBER OF BANK IN BLOCK 26. X							
30. PAYEE'S ACCOUNT NUMBER (TO BE CREDITED WITH FUNDS). X				31. PAYEE'S NAME AND ADDRESS X			
32. NAME OF PAYEE'S BANK - IF SAME AS BLOCK 26, LEAVE BLANK. X							
33. CITY AND STATE OF BANK IN BLOCK 32 - LEAVE BLANK IF BLOCK 32 IS BLANK. X							
34. SBA LOAN NUMBER; BORROWER'S NAME - REPEAT BLOCKS 1 AND 2 HERE. X							
<b>SIGNATURES</b>							
35. RECOMMENDING OFFICIAL (SIGNATURE)				TITLE		DATE	
36. APPROVING OFFICIAL (SIGNATURE)				TITLE		DATE	
<b>FISCAL USE ONLY</b>							
37. FUND SYMBOL <input type="checkbox"/> 73X4154 (Bus.) <input type="checkbox"/> 73X4153 (Disc.)		38. DISB. SCHED. NO. (48-55)		39. DATE DISBURSED (55-61)		40. EXAMINER'S INITIALS DATE	